

SECOND REGULAR SESSION

HOUSE BILL NO. 2011

96TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SILVEY.

4011L.01I

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 11.005. To the Department of Social Services

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment.	\$277,219
Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>934</u>
From General Revenue Fund.	278,153

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment.	11,893
Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>34</u>
From Federal Funds.	11,927

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment.	55,473
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16	Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>132</u>
17	From Child Support Enforcement Collections Fund.	<u>55,605</u>
18	Total (Not to exceed 5.00 F.T.E.).	\$345,685

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal and Other Funds.	\$5,954,958E

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed	
6	between personal service and expense and equipment	
7	From General Revenue Fund.	\$300,978
8	From Federal Funds.	<u>228,887</u>
9	Total (Not to exceed 11.52 F.T.E.).	\$529,865

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding field and line training	
4	Expense and Equipment	
5	From General Revenue Fund.	\$107,852
6	From Federal Funds.	<u>131,840</u>
7	Total.	\$239,692

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed	
6	between personal service and expense and equipment	

7	From General Revenue Fund.....	\$1,677,204
8	From Federal and Other Funds.	<u>3,636,375E</u>
9	Total (Not to exceed 82.00 F.T.E.).	\$5,313,579

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management system and a provider	
5	enrollment system	
6	From General Revenue Fund.....	\$316,250
7	From Federal Funds.....	<u>1,489,000</u>
8	Total.....	\$1,805,250

Section 11.035. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	From Recovery Audit and Compliance Fund.	\$500,000E

Section 11.040. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding Medicaid payment error prevention measures,	
4	including but not limited to provider education about MO	
5	HealthNet payment standards and practices, provided that such	
6	funding shall be contingent on the availability of funds in the	
7	Recovery Audit and Compliance Fund after the expenditure of	
8	monies from such fund pursuant to Sections 11.025 and 11.030	
9	From Recovery Audit and Compliance Fund.	\$5,000,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed	
5	between personal service and expense and equipment	
6	From General Revenue Fund.....	\$2,424,512
7	From Federal Funds.....	1,292,124
8	From Department of Social Services Administrative Trust Fund.	4,319
9	From Child Support Enforcement Collections Fund.	61,292

10	For the purpose of funding the centralized inventory system, for	
11	reimbursable goods and services provided by the department, and	
12	for related equipment replacement and maintenance expenses	
13	From Department of Social Services Administrative Trust Fund.	<u>1,500,000E</u>
14	Total (Not to exceed 73.00 F.T.E.).	\$5,282,247

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Federal Funds.	\$250,000E

Section 11.055. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Federal and Other Funds.	\$2,500,000E

Section 11.060. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo	
6	From General Revenue Fund.	\$2,100,000

Section 11.065. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed	
5	between personal service and expense and equipment	
6	From General Revenue Fund.	\$1,750,129
7	From Federal Funds.	3,664,372
8	From Third Party Liability Collections Fund.	672,591
9	From Child Support Enforcement Collections Fund.	<u>167,525</u>
10	Total (Not to exceed 125.97 F.T.E.).	\$6,254,617

Section 11.070. To the Department of Social Services

2 For the Family Support Division

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed
5 between personal service and expense and equipment

6 From General Revenue Fund. \$669,509
7 From Federal Funds. 18,873,156
8 From Child Support Enforcement Collections Fund. 1,508,443
9 Total (Not to exceed 167.95 F.T.E.). \$21,051,108

Section 11.075. To the Department of Social Services

2 For the Family Support Division

3 For the income maintenance field staff and operations

4 Personal Service and/or Expense and Equipment, provided that not
5 more than twenty-five percent (25%) flexibility is allowed
6 between personal service and expense and equipment

7 From General Revenue Fund. \$21,005,576
8 From Federal Funds. 63,278,169
9 From Child Support Enforcement Collections Fund. 597,713
10 From Health Initiatives Fund. 798,808
11 Total (Not to exceed 2,378.15 F.T.E.). \$85,680,266

Section 11.080. To the Department of Social Services

2 For the Family Support Division

3 For income maintenance and child support staff training

4 From General Revenue Fund. \$213,450
5 From Federal Funds. 136,449
6 Total. \$349,899

Section 11.085. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the electronic benefit transfers (EBT) system

4 Expense and Equipment

5 From General Revenue Fund. \$3,010,503
6 From Federal Funds. 1,809,962
7 Total. \$4,820,465

Section 11.090. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the receipt of funds from the Polk County and
- 4 Bolivar Charitable Trust for the exclusive benefit and use of the
- 5 Polk County Office
- 6 From Family Support and Children's Divisions Donations Fund. \$10,000E

Section 11.095. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding contractor, hardware, and other costs
- 4 associated with planning, development, and implementation of a
- 5 Family Assistance Management Information System (FAMIS)
- 6 From General Revenue Fund. \$1,112,184
- 7 From Federal Funds. 3,222,371
- 8 Total. \$4,334,555

Section 11.100. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Community Partnerships
- 4 Personal Service
- 5 From General Revenue Fund. \$93,977
- 6 For grants and contracts to Community Partnerships and other community
- 7 initiatives and related expenses
- 8 From General Revenue Fund. 523,800
- 9 From Federal Funds. 7,483,799
- 10 For the Missouri Mentoring Partnership
- 11 From General Revenue Fund. 509,935
- 12 From Federal Funds. 785,000
- 13 For the purpose of funding a program for adolescent boys with the goal of
- 14 preventing teen pregnancies
- 15 From Federal Funds. 195,840
- 16 Total (Not to exceed 2.00 F.T.E.). \$9,592,351

Section 11.105. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Family Nutrition Education Program
- 4 From Federal Funds. \$9,294,560

Section 11.110. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Temporary Assistance for Needy Families
- 4 (TANF) benefits; transitional benefits; and for work support
- 5 programs to help increase TANF work participation provided that
- 6 total funding herein is sufficient to fund TANF benefits
- 7 From General Revenue Fund. \$8,358,297
- 8 From Federal Funds. 115,445,760E
- 9 Total. \$123,804,057

Section 11.115. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding supplemental payments to aged or disabled persons
- 4 From General Revenue Fund. \$41,665

Section 11.120. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund. \$25,178,384

Section 11.125. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund. \$33,964,470

Section 11.130. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the

4 Indochina Migration and Refugee Assistance Act of 1975 as

5 amended

6 From Federal Funds. \$3,808,853

Section 11.135. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding community services programs provided by

4 Community Action Agencies, including programs to assist the

5 homeless, under the provisions of the Community Services Block

6 Grant

7 From Federal Funds. \$19,644,171

Section 11.140. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Emergency Shelter Grant Program

4 From Federal Funds. \$1,880,000

Section 11.145. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Surplus Food Distribution Program and the

4 receipt and disbursement of Donated Commodities Program

5 payments

6 From Federal Funds. \$1,500,000

Section 11.150. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Low-Income Home Energy Assistance

4 Program

5 From Federal Funds (Not to exceed 6.50 F.T.E.). \$40,828,602E

Section 11.155. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding services and programs to assist victims of

4 domestic violence

5 From General Revenue Fund. \$4,400,000

6	From Federal Funds.....	<u>2,137,653</u>
7	Total.....	\$6,537,653

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$30,479
8	From Federal Funds.....	3,652,497
9	From Blind Pension Fund.	<u>1,112,987</u>
10	Total (Not to exceed 111.07 F.T.E.).	\$4,795,963

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds.....	\$6,372,075
5	From Blind Pension Fund.	1,736,337
6	From Family Support and Children's Divisions Donations Fund.	99,995
7	From Blindness Education, Screening and Treatment Program Fund.....	<u>349,000</u>
8	Total.....	\$8,557,407

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind	
4	From Federal Funds.....	\$30,000,000E

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$2,570,065
8	From Federal Funds.....	24,047,460
9	From Child Support Enforcement Collections Fund.	<u>8,535,030</u>
10	Total (Not to exceed 763.24 F.T.E.).	\$35,152,555

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund.....	\$2,449,994
8	From Federal Funds.....	14,886,582E
9	From Child Support Enforcement Collections Fund.....	<u>1,263,424</u>
10	Total.....	\$18,600,000

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	incentive payments to other states, refunds of bonds, refunds of	
6	support payments or overpayments, and distributions to families	
7	From Federal Funds.....	\$31,500,000E
8	From Debt Offset Escrow Fund.....	<u>9,000,000E</u>
9	Total.....	\$40,500,000

Section 11.190. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund.....	\$700,000E

Section 11.195. To the Department of Social Services

2	For the Children's Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund.....	\$886,964
7	From Federal Funds.....	5,847,487
8	From Early Childhood Development, Education and Care Fund.	56,237

9	Expense and Equipment	
10	From Third Party Liability Collections Fund.....	<u>50,000</u>
11	Total (Not to exceed 99.80 F.T.E.).	\$6,840,688

Section 11.200. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$30,861,761
8	From Federal Funds.....	46,978,367
9	From Health Initiatives Fund.....	<u>96,587</u>
10	Total (Not to exceed 1,932.73 F.T.E.).	\$77,936,715

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	From General Revenue Fund.....	\$750,989
5	From Federal Funds.....	<u>384,041</u>
6	Total.....	\$1,135,030

Section 11.210. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive in-	
6	home services	
7	From General Revenue Fund.....	\$7,473,407
8	From Federal Funds.....	5,699,452
9	For the purpose of funding crisis care	
10	From General Revenue Fund.....	2,050,000
11	From Federal Funds.....	<u>1E</u>
12	Total.....	\$15,222,860

Section 11.215. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding grants to community-based programs to
- 4 strengthen the child welfare system locally to prevent child abuse
- 5 and neglect and divert children from entering into the custody of
- 6 the Children's Division
- 7 From General Revenue Fund..... \$1,190,000

Section 11.220. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding placement costs including foster care
- 4 payments; related services; expenses related to training of foster
- 5 parents; residential treatment placements and therapeutic treatment
- 6 services; and for the diversion of children from inpatient
- 7 psychiatric treatment and services provided through
- 8 comprehensive, expedited permanency systems of care for children
- 9 and families
- 10 From General Revenue Fund..... \$65,973,398
- 11 From Federal Funds..... 41,920,249
- 12 For the purpose of funding awards to licensed community-based foster
- 13 care and adoption recruitment programs
- 14 From Foster Care and Adoptive Parents Recruitment and Retention Fund..... 1,000E
- 15 Total..... \$107,894,647

Section 11.225. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding contractual payments for expenses related to
- 4 training of foster parents
- 5 From General Revenue Fund..... \$403,479
- 6 From Federal Funds..... 172,920
- 7 Total..... \$576,399

Section 11.230. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding costs associated with attending post-secondary
- 4 education including, but not limited to tuition, books, fees, room,
- 5 and board for current or former foster youth

6	From General Revenue Fund.....	\$188,848
7	From Federal Funds.....	<u>1,050,000</u>
8	Total.....	\$1,238,848

Section 11.235. To the Department of Social Services

2 For the Children's Division

3 For the purpose of providing comprehensive case management contracts

4 through community-based organizations as described in Section

5 210.112, RSMo. The purpose of these contracts shall be to

6 provide a system of care for children living in foster care,

7 independent living, or residential care settings. Services eligible

8 under this provision may include, but are not limited to, case

9 management, foster care, residential treatment, intensive in-home

10 services, family reunification services, and specialized recruitment

11 and training of foster care families

12 From General Revenue Fund..... \$14,529,210

13 From Federal Funds..... 9,827,856

14 Total..... \$24,357,066

Section 11.240. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding Adoption and Guardianship subsidy payments

4 and related services

5 From General Revenue Fund..... \$56,136,990

6 From Federal Funds..... 22,710,371

7 Total..... \$78,847,361

Section 11.245. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding Adoption Resource Centers

4 From General Revenue Fund..... \$100,000

5 From Federal Funds..... 50,000

6 Total..... \$150,000

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services	
5	From General Revenue Fund.....	\$1,690,790
6	From Federal Funds.....	<u>3,373,228</u>
7	Total.....	\$5,064,018

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services; alternative care	
4	placement services; adoption subsidy services; independent living	
5	services; and services provided through comprehensive, expedited	
6	permanency systems of care for children and families	
7	From General Revenue Fund.....	\$5,022,385
8	From Federal Funds.....	<u>6,773,261</u>
9	Total.....	\$11,795,646

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund.....	\$1,498,952
5	From Federal Funds.....	<u>800,000</u>
6	Total.....	\$2,298,952

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds.....	\$400,000

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Federal Funds.....	\$200,000

Section 11.275. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
- 4 and Children's Justice Act Grant
- 5 From Federal Funds. \$188,316

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding transactions involving personal funds of
- 4 children in the custody of the Children's Division
- 5 From Alternative Care Trust Fund. \$12,000,000E

Section 11.285. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding child care services, the general administration
- 4 of the programs, including development and implementation of
- 5 automated systems to enhance time, attendance reporting, contract
- 6 compliance and payment accuracy, and to support the Educare
- 7 Program
- 8 From General Revenue Fund. \$66,958,298
- 9 From Federal Funds. 116,407,257
- 10 From Early Childhood Development, Education and Care Fund. 2,676,737
- 11 For the purpose of payments to accredited child care providers pursuant
- 12 to Chapter 313, RSMo
- 13 From Early Childhood Development, Education and Care Fund. 3,074,500
- 14 For the purpose of funding early childhood start-up and expansion grants
- 15 pursuant to Chapter 313, RSMo
- 16 From Early Childhood Development, Education and Care Fund. 3,689,400
- 17 For the purpose of funding early childhood development, education, and
- 18 care programs for low-income families pursuant to Chapter 313,
- 19 RSMo
- 20 From Early Childhood Development, Education and Care Fund. 3,074,500

21 For the purpose of funding certificates to low-income, at-home families
 22 pursuant to Chapter 313, RSMo
 23 From Early Childhood Development, Education and Care Fund. 3,074,500
 24 Total. \$198,955,192

Section 11.290. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding Central Office and Regional Offices
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than twenty-five percent (25%) flexibility is allowed between
 6 personal service and expense and equipment
 7 From General Revenue Fund. \$1,415,307
 8 From Federal Funds. 666,881
 9 Total (Not to exceed 41.33 F.T.E.). \$2,082,188

Section 11.295. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding treatment services, including foster care and
 4 contractual payments
 5 Personal Service and/or Expense and Equipment, provided that not
 6 more than twenty-five percent (25%) flexibility is allowed between
 7 personal service and expense and equipment
 8 From General Revenue Fund. \$16,762,196
 9 From Federal Funds. 28,838,935
 10 From DOSS Educational Improvement Fund. 6,923,563
 11 From Health Initiatives Fund. 136,640

12 Expense and Equipment
 13 From Youth Services Products Fund. 1E

14 For the purpose of paying overtime to nonexempt state employees as
 15 required by Section 105.935, RSMo, and/or for otherwise
 16 authorized personal service expenditures in lieu of such overtime
 17 payments
 18 From General Revenue Fund. 1,120,569
 19 Total (Not to exceed 1,239.31 F.T.E.). \$53,781,904

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund.....	\$3,579,486
6	From Gaming Commission Fund.....	<u>500,000</u>
7	Total.....	\$4,079,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$3,495,376
8	From Federal Funds.....	8,329,346
9	From Federal Reimbursement Allowance Fund.....	100,571
10	From Pharmacy Reimbursement Allowance Fund.....	25,685
11	From Health Initiatives Fund.....	337,968
12	From Nursing Facility Quality of Care Fund.....	91,533
13	From Third Party Liability Collections Fund.....	867,994
14	From Missouri Rx Plan Fund.....	792,307
15	From Ambulance Service Reimbursement Allowance Fund.....	<u>20,835</u>
16	Total (Not to exceed 227.11 F.T.E.).....	\$14,061,615

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund.....	\$483,913
8	From Federal Funds.....	12,215,288
9	From Third Party Liability Collections Fund.....	924,911
10	From Missouri Rx Plan Fund.....	<u>4,160,819</u>
11	Total.....	\$17,784,931

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach programs	
4	From General Revenue Fund.....	\$546,125
5	From Federal Funds.....	<u>568,625</u>
6	Total.....	\$1,114,750

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	From Federal Funds.....	\$1,500,000E
6	From Third Party Liability Collections Fund.....	<u>1,500,000E</u>
7	Total.....	\$3,000,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund.....	\$5,477,886
5	From Federal Funds.....	34,526,783
6	From Health Initiatives Fund.....	881,054
7	For the purpose of funding the modernization of the Medicaid	
8	Management Information System (MMIS) and the operation of the	
9	information systems	
10	From Federal Funds.....	<u>12,033,387</u>
11	Total.....	\$52,919,110

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Funds.....	\$100,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under the MO HealthNet and Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	

6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section	
10	For the purpose of funding pharmaceutical payments under the MO	
11	HealthNet fee-for-service and managed care programs and for the	
12	purpose of funding professional fees for pharmacists and for a	
13	comprehensive chronic care risk management program	
14	From General Revenue Fund.....	\$84,388,791
15	From Federal Funds.....	580,702,050
16	From Life Sciences Research Trust Fund.	25,556,250
17	From Pharmacy Rebates Fund.....	155,695,455E
18	From Third Party Liability Collections Fund.....	5,252,468
19	From Pharmacy Reimbursement Allowance Fund.	64,361,960E
20	From Health Initiatives Fund.....	969,293
21	From Healthy Families Trust Fund.	1,041,034
22	From Premium Fund.	3,800,000
23	For the purpose of funding Medicare Part D Clawback payments and for	
24	funding MO HealthNet pharmacy payments as authorized by the	
25	provisions of Section 11.430	
26	From General Revenue Fund.....	200,738,907
27	From Federal Funds.....	1E
28	For the purpose of funding pharmaceutical payments under the Missouri	
29	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
30	From Missouri Rx Plan Fund.....	5,781,772E
31	From Healthy Families Trust Fund.	<u>13,820,344</u>
32	Total.....	\$1,142,108,325
Section 11.435. To the Department of Social Services		
2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund.	\$90,308,926E

Section 11.440. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund
4 From General Revenue Fund..... \$30,000,000E

Section 11.445. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General
3 Revenue Fund as a result of recovering the Pharmacy
4 Reimbursement Allowance Fund
5 From Pharmacy Reimbursement Allowance Fund. \$30,000,000E

Section 11.450. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding physician services and related services
4 including, but not limited to, clinic and podiatry services,
5 telemedicine services, physician-sponsored services and fees,
6 laboratory and x-ray services, and family planning services under
7 the MO HealthNet fee-for-service and managed care programs,
8 and for administration of these programs, and for a comprehensive
9 chronic care risk management program and Major Medical Prior
10 Authorization
11 From General Revenue Fund..... \$208,716,460
12 From Federal Funds..... 405,021,427
13 From Third Party Liability Collections Fund..... 1,906,107
14 From Health Initiatives Fund..... 1,247,544
15 From Healthy Families Trust Fund. 1,041,034
16 Total..... \$617,932,572

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding dental services under the MO HealthNet fee-
4 for-service and managed care programs
5 From General Revenue Fund..... \$6,783,972
6 From Federal Funds..... 12,609,934
7 From Health Initiatives Fund..... 71,162
8 From Healthy Families Trust Fund. 848,773
9 Total..... \$20,313,841

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance	
5	From General Revenue Fund.....	\$66,023,871
6	From Federal Funds.....	<u>112,862,413</u>
7	Total.....	\$178,886,284

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service and	
6	managed care programs and for contracted services to develop	
7	model policies and practices that improve the quality of life for	
8	long-term care residents	
9	From General Revenue Fund.....	\$140,444,904
10	From Federal Funds.....	342,117,357
11	From Uncompensated Care Fund.	58,516,478
12	From Nursing Facility Federal Reimbursement Allowance Fund.....	9,134,756
13	From Healthy Families Trust Fund.	17,973
14	From Third Party Liability Collections Fund.....	2,592,981
15	For the purpose of funding home health for the elderly, or other long-term	
16	care services under the MO HealthNet fee-for-service and	
17	managed care programs	
18	From General Revenue Fund.....	2,649,210
19	From Federal Funds.....	4,560,981
20	From Health Initiatives Fund.....	159,305
21	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
22	or other long-term care services under the MO HealthNet fee-for-	
23	service and managed care programs	
24	From General Revenue Fund.....	2,544,136
25	From Federal Funds.....	<u>4,131,587</u>
26	Total.....	\$566,869,668

Section 11.470. There is transferred out of the State Treasury from the

2 Long Term Support UPL Fund to the General Revenue Fund for
 3 the state share of enhanced federal earnings under the nursing
 4 facility upper payment limit
 5 From Long Term Support UPL Fund..... \$10,990,982E

Section 11.475. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of paying publicly funded long-term care services and
 4 support contracts and funding supplemental payments for care in
 5 nursing facilities or other long term care services under the nursing
 6 facility upper payment limit
 7 From Federal Funds..... \$28,383,118E
 8 From Long Term Support UPL Fund..... 17,511,994E
 9 Total..... \$45,895,112

Section 11.480. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding all other non-institutional services including,
 4 but not limited to, rehabilitation, optometry, audiology, ambulance,
 5 non-emergency medical transportation, durable medical
 6 equipment, and eyeglasses under the MO HealthNet fee-for-
 7 service and managed care programs, and for administration of
 8 these services, and for rehabilitation services provided by
 9 residential treatment facilities as authorized by the Children's
 10 Division for children in the care and custody of the Children's
 11 Division
 12 From General Revenue Fund..... \$85,826,090
 13 From Federal Funds..... 159,701,775
 14 From Nursing Facility Federal Reimbursement Allowance Fund..... 1,414,043
 15 From Health Initiatives Fund..... 194,881
 16 From Healthy Families Trust Fund. 831,745
 17 From Ambulance Service Reimbursement Allowance Fund..... 10,141,830E
 18 For the purpose of funding non-emergency medical transportation
 19 From General Revenue Fund..... 11,579,111
 20 From Federal Funds..... 18,804,283

21	For the purpose of funding the federal share of MO HealthNet	
22	reimbursable non-emergency medical transportation for public	
23	entities	
24	From Federal Funds.....	<u>6,460,100</u>
25	Total.....	\$294,953,858

Section 11.485. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Ambulance Service Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund.....	\$9,069,225E

Section 11.490. There is transferred out of the State Treasury from the

2	Ambulance Service Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Ambulance	
4	Service Reimbursement Allowance Fund	
5	From Ambulance Service Reimbursement Allowance Fund.....	\$9,069,225E

Section 11.495. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the MO HealthNet	
6	fee-for-service programs or State Medical Program and for	
7	administration of these programs as provided by federal or state	
8	law or for payments to programs authorized by the Frail Elderly	
9	Demonstration Project Waiver as provided by the Omnibus Budget	
10	Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by	
11	Section 208.152 (16), RSMo	
12	From General Revenue Fund.....	\$291,637,169
13	From Federal Funds.....	705,693,852
14	From MO HealthNet Managed Care Organization Reimbursement Allowance	
15	Fund.....	385,068E
16	From Health Initiatives Fund.....	8,055,080
17	From Federal Reimbursement Allowance Fund.....	108,629,699
18	From Healthy Families Trust Fund.....	4,447,110
19	From Life Sciences Research Trust Fund.....	<u>7,272,544</u>
20	Total.....	\$1,126,120,522

Section 11.500. There is transferred out of the State Treasury from the

- 2 General Revenue Fund to the MO HealthNet Managed Care
- 3 Organization Reimbursement Allowance Fund
- 4 From General Revenue Fund. \$1E

Section 11.505. There is transferred out of the State Treasury from the

- 2 MO HealthNet Managed Care Organization Reimbursement
- 3 Allowance Fund to the General Revenue Fund as a result of
- 4 recovering the MO HealthNet Managed Care Organization
- 5 Reimbursement Allowance Fund
- 6 From MO HealthNet Managed Care Organization Reimbursement Allowance Fund. . . . \$1E

Section 11.510. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding hospital care under the MO HealthNet fee-for-
- 4 service and managed care programs, and for a comprehensive
- 5 chronic care risk management program, and for administration of
- 6 these programs. The MO HealthNet Division shall track payments
- 7 to out-of-state hospitals by location
- 8 From General Revenue Fund. \$19,943,641
- 9 From Federal Funds. 511,813,670
- 10 From Uncompensated Care Fund. 33,848,436
- 11 From Federal Reimbursement Allowance Fund. 185,702,995
- 12 From Health Initiatives Fund. 8,997,179
- 13 From Third Party Liability Collections Fund. 1,062,735
- 14 From Healthy Families Trust Fund. 2,365,987
- 15 For Safety Net Payments
- 16 From Healthy Families Trust Fund. 30,365,444
- 17 For Graduate Medical Education
- 18 From Healthy Families Trust Fund. 10,000,000
- 19 For the purpose of funding a community-based care coordinating program
- 20 that includes in-home visits and/or phone contact by a nurse care
- 21 manager or electronic monitor. The purpose of such program shall
- 22 be to ensure that patients are discharged from hospitals to an
- 23 appropriate level of care and services and that targeted MO

24	HealthNet beneficiaries with chronic illnesses and high-risk	
25	pregnancies receive care in the most cost-effective setting. The	
26	project shall be contingent upon adoption of an offsetting increase	
27	in the applicable provider tax and administered by the MO	
28	HealthNet Division's Disease Management Program	
29	From Federal Funds.....	200,000
30	From Federal Reimbursement Allowance Fund.	200,000
31	For the purpose of continuing funding in Southwest Missouri and	
32	metropolitan Kansas City Regions of the pager project facilitating	
33	medication compliance for chronically ill MO HealthNet	
34	participants identified by the division as having high utilization of	
35	acute care because of poor management of their condition. The	
36	project shall be contingent upon adoption of an offsetting increase	
37	in the applicable provider tax and administered by the MO	
38	HealthNet Division's Disease Management Program	
39	From Federal Funds.....	215,000
40	From Federal Reimbursement Allowance Fund.	<u>215,000</u>
41	Total.....	\$804,930,087

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Federal Funds.....	\$8,000,000E

Section 11.520. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund.....	\$4,020,000
5	From Federal Funds.....	<u>9,000,000E</u>
6	Total.....	\$13,020,000

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital owned medical homes	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$1,000,000E
6	From Federal Reimbursement Allowance Fund.	100,000
7	From Federal Funds.	<u>9,900,000E</u>
8	Total.	\$11,000,000

Section 11.530. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of DSH payments as required by CMS	
6	and for the expenses of the Poison Control Center in order to	
7	provide services to all hospitals within the state	
8	From Federal Reimbursement Allowance Fund.	\$946,429,394E

Section 11.535. To the Department of Social Services

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	Department of Social Services Intergovernmental Transfer Fund	
4	to the General Revenue Fund for the purpose of providing the state	
5	match for Medicaid payments	
6	From Department of Social Services Intergovernmental Transfer Fund.	\$82,200,000E

Section 11.540. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Tier 1 Safety Net Hospitals	
4	and other public hospitals using intergovernmental transfers	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$70,348,801E
6	From Federal Funds.	<u>129,505,748E</u>
7	Total.	\$199,854,549

Section 11.545. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Department of Mental Health	
4	From Department of Social Services Intergovernmental Transfer Fund.	\$65,731,662E
5	From Federal Funds.	<u>112,898,554E</u>
6	Total.	\$178,630,216

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extended women's health services using fee-for-service,	
4	prepaid health plans, or other alternative service delivery and	
5	reimbursement methodology approved by the director of the	
6	Department of Social Services	
7	From General Revenue Fund.	\$1,845,337
8	From Federal Funds.	8,791,150
9	From Federal Reimbursement Allowance Fund.	403,656
10	From Pharmacy Reimbursement Allowance Fund.	49,034
11	For the purpose of funding health care services provided to uninsured	
12	adults through local initiatives for the uninsured	
13	From Federal and Other Funds.	<u>1E</u>
14	Total.	\$11,089,178

Section 11.555. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services. Provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	
9	zero percent on the amount of a family's income which is less than	
10	150 percent of the federal poverty level; four percent on the	
11	amount of a family's income which is less than 185 percent of the	
12	federal poverty level but greater than 150 percent of the federal	
13	poverty level; eight percent of the amount on a family's income	
14	which is less than 225 percent of the federal poverty level but	
15	greater than 185 percent of the federal poverty level; fourteen	

16	percent on the amount of a family's income which is less than 300	
17	percent of the federal poverty level but greater than 225 percent of	
18	the federal poverty level not to exceed five percent of total income.	
19	Families with an annual income of more than 300 percent of the	
20	federal poverty level are ineligible for this program	
21	From General Revenue Fund.....	\$27,758,255
22	From MO HealthNet Managed Care Organization Reimbursement	
23	Allowance Fund.....	1E
24	From Federal Funds.....	130,434,010
25	From Federal Reimbursement Allowance Fund.	10,269,005
26	From Health Initiatives Fund.....	5,375,576
27	From Pharmacy Rebates Fund.....	225,430
28	From Pharmacy Reimbursement Allowance Fund.	907,611
29	From Premium Fund.	2,592,452
30	From Life Sciences Research Trust Fund.	<u>171,206</u>
31	Total.....	\$177,733,546

Section 11.560. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund.....	\$450,000,000E

Section 11.565. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	
4	Allowance Fund	
5	From Federal Reimbursement Allowance Fund.	\$450,000,000E

Section 11.570. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Nursing Facility Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund.....	\$120,000,000E

Section 11.575. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Nursing	
4	Facility Federal Reimbursement Allowance Fund	
5	From Nursing Facility Federal Reimbursement Allowance Fund.....	\$120,000,000E

Section 11.580. There is transferred out of the State Treasury from the

- 2 Nursing Facility Federal Reimbursement Allowance Fund to the
- 3 Nursing Facility Quality of Care Fund
- 4 From Nursing Facility Federal Reimbursement Allowance Fund. \$1,500,000

Section 11.585. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding Nursing Facility Federal Reimbursement
- 4 Allowance payments as provided by law
- 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$276,827,718E

Section 11.590. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding MO HealthNet services for the Department of
- 4 Elementary and Secondary Education under the MO HealthNet
- 5 fee-for-service and managed care programs
- 6 From General Revenue Fund. \$69,954
- 7 From Federal Funds. 54,653,770E
- 8 Total. \$54,723,724

Section 11.595. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding medical benefits for recipients of the state
- 4 medical programs, including coverage in managed care programs
- 5 From General Revenue Fund. \$31,977,873
- 6 From Pharmacy Reimbursement Allowance Fund. 1,460,328
- 7 From Health Initiatives Fund. 353,437
- 8 Total. \$33,791,638

Section 11.600. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of supplementing appropriations for any medical service
- 4 and expense under the MO HealthNet fee-for-service, managed
- 5 care, or state medical programs, including related services
- 6 From Federal Funds. \$24,107,486
- 7 From Premium Fund. 3,837,940
- 8 From Third Party Liability Collections Fund. 7,571,156
- 9 From Uncompensated Care Fund. 1

10	From Federal Reimbursement Allowance Fund.	1
11	From Recovery Audit and Compliance Fund.	1E
12	From Nursing Facility Federal Reimbursement Allowance Fund.	<u>181,500</u>
13	Total.	\$35,698,085

Bill Totals

General Revenue Funds	\$1,554,666,906
Federal Funds	4,146,072,503
Other Funds.	<u>2,305,366,217</u>
Total	\$8,006,105,626

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